



450 Montbrook Lane
Knoxville, TN 37919
(865) 691-5052
(865) 691-6485 FAX
(865) 691-9835 ACCT. FAX

October 25, 2013

Attn: Lower Passaic River Study Area Remedial Project Manager
Stephanie Vaughn, Remedial Project Manager
Emergency and Remedial Response Division
U.S. Environmental Protection Agency, Region II
290 Broadway, 19th Floor
New York, NY 10007

RE: Diamond Alkali Superfund Site

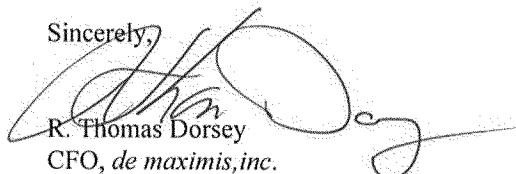
Dear Ms. Vaughn:

This letter serves to notify you that payment in the amount of \$7,000,000.00 was paid by three wire transfers during October 2013. The funds were sent to the U.S. Bank (Trustee) using the information referenced below

Bank Name:	U.S. Bank, N.A.
ABA #:	091000022
BNF:	USBANK PA & NJ CT WIRE CLRG
Beneficiary Acct #:	173103321092
Beneficiary Acct Address:	777 E. Wisconsin Avenue Milwaukee, WI 53202-5300
Reference:	LPRSA #163778000
Date:	October 8, 2013
Amount:	\$5,000,000.00
Confirmation No.:	20131008B1Q8021C023207
Date:	October 18, 2013
Amount:	\$1,500,000.00
Confirmation No.:	20131018B1Q8021C014519
Date:	October 24, 2013
Amount:	\$500,000.00
Confirmation No.:	20131024B1Q8021C025409

If you need any further information please feel free to contact us.

Sincerely,



R. Thomas Dorsey
CFO, *de maximis, inc.*

RTD/lmls

CC: William H. Hyatt, Jr.
Karyllan Dodson Mack
Dawn Monsen

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